CERTIFICATE

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

City of Douglass

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and

(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

		-	20	15 Adopted Budget	
Table of Contract		Page	Budget Authority	Amount of 2014 Ad Valorem	County Clerk's
Table of Contents: Computation to Determine Limit for 2015		No.	for Expenditures	Tax	Use Only
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7	p y		
Fund	K.S.A.	+	276		
General	12-101a	8	756,601	236,928	33.613
Debt Service	10-113	9	14,844	6,324	997
Library	12-1220	9	89,477	77,527	11 000
Employee Benefits	12-16,102	10	74,228	69,822	9.901
Special Highway		11	52,720		
Water Utility		11	484,885		
Sewer Utility		12	385,605		
Solid Waste Utility		12	183,097		
Non-Budgeted Funds-A Non-Budgeted Funds-B Non-Budgeted Funds-C Totals Notice of the vote to adopt required to be published Budget Summary Neigborhood Revitalization Rebate Arsessed Valuation; Butler County	d and attached to	16 17 Use Only	2,041,457	390,601 No	55,415
0 0 Total Assessed Valuation Assisted by: George, Bowerman & Noel, P.A.	0 Nov 1, 201- Accessed Va		Sheyi Ca	gle	
Address: 301 N. Main, Suite 1350 Wichita, Kansas 67202 Email: ggeorge@opa.kscoxinajkcom Attest:	-		Joseph S	mmer James Line	nan

2015

CERTIFICATE

To the Clerk of Butler County, State of Kansas We, the undersigned, officers of

City of Douglass

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and (3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

			201	5 Adopted Budget	
				Amount of 2014	County
		D.	D. d. d. d. d.		
Table of Contract		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:	15	No.	for Expenditures	Tax	Use Only
Computation to Determine Limit for 20		2			
Allocation of MVT, RVT, 16/20M Vel	nicle Tax	3			
Schedule of Transfers		4	9 1	2 .	
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Librar		7			
Fund	K.S.A.				
General	12-101a	8	756,601	236,928	2 95
Debt Service	10-113	9	14,844	6,324	
Library	12-1220	9	89,477	77,527	
Employee Benefits	12-16,102	10	74,228	69,822	75.5
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		-			
			42.500	1 7 1	-
Special Highway		11	52,720		
Water Utility		11	484,885		
Sewer Utility		12	385,605	7 11	[4]
Solid Waste Utility	Pin i	12	183,097		5:
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Non-Budgeted Funds-B		_			
Non-Budgeted Funds-A Non-Budgeted Funds-B Non-Budgeted Funds-C		14			
Non-Budgeted Funds-B		14	2,041,457	390,601	
Non-Budgeted Funds-B Non-Budgeted Funds-C Totals	be published and at	14 15 xxxxx		390,601 No	
Non-Budgeted Funds-B Non-Budgeted Funds-C Totals Notice of the vote to adopt required to	be published and at	14 15 xxxxx			
Non-Budgeted Funds-B Non-Budgeted Funds-C Totals Notice of the vote to adopt required to Budget Summary	be published and at	14 15 xxxxx			
Non-Budgeted Funds-B Non-Budgeted Funds-C Totals Notice of the vote to adopt required to Budget Summary	be published and at	14 15 xxxxx tached to 16 17			
Non-Budgeted Funds-B Non-Budgeted Funds-C Totals Notice of the vote to adopt required to Budget Summary Neigborhood Revitalization Rebate Assessed Valuation:		14 15 xxxxx tached to 16 17			
Non-Budgeted Funds-B Non-Budgeted Funds-C Totals Notice of the vote to adopt required to Budget Summary Neigborhood Revitalization Rebate Assessed Valuation: Butler County		14 15 xxxxx tached to 16 17			
Non-Budgeted Funds-B Non-Budgeted Funds-C Totals Notice of the vote to adopt required to Budget Summary Neigborhood Revitalization Rebate Assessed Valuation: Butler County 0		14 15 xxxxx tached to 16 17			
Non-Budgeted Funds-B Non-Budgeted Funds-C Totals Notice of the vote to adopt required to Budget Summary Neigborhood Revitalization Rebate Assessed Valuation: Butler County 0 0		14 15 xxxxx tached to 16 17			
Non-Budgeted Funds-B Non-Budgeted Funds-C Totals Notice of the vote to adopt required to Budget Summary Neigborhood Revitalization Rebate Assessed Valuation: Butler County 0 0 0	County Clerk's	14 15 xxxxx tached to 16 17			
Non-Budgeted Funds-B Non-Budgeted Funds-C Totals Notice of the vote to adopt required to Budget Summary Neigborhood Revitalization Rebate Assessed Valuation: Butler County 0 0 0 Total Assessed Valuation	County Clerk's	xxxxx tached to 16 17 Use Only			
Non-Budgeted Funds-B Non-Budgeted Funds-C Totals Notice of the vote to adopt required to Budget Summary Neigborhood Revitalization Rebate Assessed Valuation: Butler County 0 0 0	County Clerk's	14 15 xxxxx tached to 16 17 Use Only			

301 N. Main, Suite 1350

State	of	Kansas
		City

Wichita, Kansas 67202		
Email:		
george@cpa.kscoxmail.com		
Attest:,	2014	[18] <u>19일시 경우 : 1 : 1 [18] 11일 1</u>
County Clark		Governing Rody

1. Total tax levy amount in 2014 budget

2. Debt service levy in 2014 budget

2015

390,601

Amount of Levy

Computation to Determine Limit for 2015

3.	Tax levy excluding debt service			\$	390,601
	2014 Valuation Infor	mation for Valuation	n Adjustments		
4.	New improvements for 2014:	+	3,099		
5	Increase in negacial manager, for 2014.				
5.	Increase in personal property for 2014:	02 775			
	5a. Personal property 2014 +	93,775			
	5b. Personal property 2013	137,203	0		
	5c. Increase in personal property (5a minus 5b)	+	$\frac{0}{\text{(Use Only if > 0)}}$		
5.	Voluntian of annoyad tamitams for 2014.		(Use Only if > 0)		
).	Valuation of annexed territory for 2014: 6a. Real estate +	0			
		0			
	6b. State assessed +	0			
	6c. New improvements				
	6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0		
7.	Valuation of property that has changed in use during	g 2014:	0		
3.	Total valuation adjustment (sum of 4, 5c, 6d &7)		3,099		
9.	Total estimated valuation July 1,2014	7,049,374			
10.	Total valuation less valuation adjustment (9 minus 8)	7,046,275		
11.	Factor for increase (8 divided by 10)		0.00044		
12.	Amount of increase (11 times 3)		,	+ \$	172
13.	2015 budget tax levy, excluding debt service, prior t	to CPI adjustment (3 p	lus 12)	\$	390,773
14.	Debt service in this 2015 budget				6,324
15.	2015 budget tax levy, including debt service, prior to	o CPI adjustment (13 _]	plus 14)		397,097
16.	Consumer Price Index for all urban consumers for consumers	alendar year 2013			1.50%
17.	Consumer Price Index adjustment (3 times 16)			\$	5,859
18.	Maximum levy for budget year 2015 including debt	service, not requiring	'notice of vote publicati	on.'	
	(15 plus 17)			\$	402,956

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 u must publish notice of vote by the governing body to adopt such budget in the official county newspaper at attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Fund	Budget Tax Levy	Allo	cation for Yea	r 2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	279,443	41,710	445	287
Debt Service				
Library	74,510	11,122	118	76
Employee Benefits	36,648	5,470	58	38
		8 - 88		
	AS A			8
		-		
TOTAL	390,601	58,302	621	401

	16/20M Vehicle Fa	actor	0.00103
Recreational Vehic	cle Factor	0.00159	
Motor Vehicle Factor	0.14926		
		_	
County Treasurers 16/20M Vehicle Estim	ate		401
County Treasurers Recreational Vehicle E	Estimate	621	
County Treas Motor Vehicle Estimate	58,302		

2015

Schedule of Transfers

City of Douglass

d Transferred From:				I	
From:	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
	Т0:	2013	2014	2015	Statute
	Sewer Utility	41,584	47,595	48,000	12-197
	Capital Improvements Reserve - Str	31,188	35,696	36,000	12-197
General	Capital Improvements Reserve - Po	12,000	28,000	10,500	12-1,118
Water Utility Wa	Water Replacement Reserve	0	2,000	6,381	12-825d
Sewer Utility Sev	Sewer Improvement Reserve	0	0	2,374	12-825d
Solid Waste Utility Ge	General	15,500	15,700	16,000	12-825d
Sludge Removal Project Sev	Sewer Utility	834	0	0	12-825d
	Auto Theft Insurance Recovery	83	0	0	12-825d
Siren & Radio Grant Ge	General	1,987	0	0	12-1663
					Ä
		y			
	Totals	103.176	128.991	119.255	
	Adiustmonte*	0.11601			

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

103,176

Adjusted Totals

STATEMENT OF INDEBTEDNESS

City of Douglass

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amo	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding	Date	Date Due	2(2014	20	2015
Debt	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water System Improvements, Series 2010	011/30/2010	8/1/2021	1.25-3.75	150,000	125,000	2/1; 8/1	8/1	3,585	15,000	3,315	15,000
Water System Improvements, Series 2011	1 5/2/2011	8/1/2021	3.00-4.00	50,000	40,000	2/1; 8/1	8/1	1,450	5,000	1,300	5,000
Industrial Development Taxable Series 2(10/30/2013	(10/30/2013	8/1/2024	3.25-4.25	112,000	112,000	2/1; 8/1	8/1	0	0	7,519	7,000
Total G.O. Bonds				J.	277,000			5,035	20,000	12,134	27,000
Revenue Bonds:				(I)		200 II - 1					
NONE						-fly			300 No.		
						4					
						7,44					
	1										
Total Revenue Bonds	4				0			0	0	0	0
Other:							200				
RWD #6 Note Payable	9/1/1982	7/1/2022	5.00	499,071	203,788	Monthly	Monthly	9,855	19,231	8,860	20,226
KDHE Loan - Sewer System	1/22/1998	3/1/2019	3.18	721,500	245,624	3/1; 9/1	3/1; 9/1	7,484	41,548	6,152	42,880
KDHE Loan - Sewer System	4/6/2004	3/1/2025	2.71	1,123,350	782,975	3/1; 9/1	3/1; 9/1	20,822	58,879	19,216	60,485
KDHE Laon - Water Well	9/1/2005	9/15/2015	3.53	65,843	49,248	2/1; 8/1	2/1; 8/1	1,713	2,904	1,609	3,008
Temporary Improvement Notes, Series A,	4, 9/26/2011	9/15/2015	1.75	33,500	33,500	3/15; 9/15	9/15	586	0	586	33,500
							4				
Total Other					1,315,135		200	40,460	122,562	36,423	160,099
Total Indebtedness					1,592,135	2.0	A STATE OF THE STA	45,495	142,562	48,557	187,099

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

City of Douglass

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2014	2014	2015
			ev	20 2	es pe		
Loader/Backhoe	2/24/2011	09	3.50	98,340	56,910	12,936	12,396
Pickup	2/1/2015	09	00.9	30,000	0	0	7,122
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7 4					A		
					36.3		
				Totals	56.910	12.936	19.518

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2015

Library found in: City of Douglass

Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

Qualify for grant:

	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem Tax	\$70,785	\$77,527
Delinquent Tax	\$9,399	\$11,122
Motor Vehicle Tax	\$101	\$118
Recreational Vehicle Tax	\$66	\$76
16/20M Vehicle Tax	\$0	\$100
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$80,351	\$88,943
Difference in Total Taxes:	\$8,592	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$7,137,798	\$7,049,374
Did Assessed Valuation Decrease?	Yes	
Levy Rate	10.439	10.998
Difference in Levy Rate:	0.559	

Overall does the municipality qualify for a grant? **Qualify**

Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	220	40,139	
Receipts:	220	10,137	01,202
Ad Valorem Tax	269,556	265,471	xxxxxxxxxxxxxxx
Delinquent Tax	21,224	16,091	14,000
Motor Vehicle Tax	43,409	43,438	
Recreational Vehicle Tax	459	460	
16/20M Vehicle Tax	71	70	
Watercraft Tax	0	0	
LAVTR	- 1 % 1 1 1		(
City and County Revenue Sharing			(
Mineral Production Tax			K
Local Alcoholic Liquor	3.	1 1	1 de la constante de la consta
Compensating Use Tax	24,292	40,884	41,232
Local Sales Tax	114,770	197,092	
Franchise Fees	64,056	75,000	
Wind Farm Grant	3,582	75,000	75,000
Cereal Malt Beverage Permits	825	825	
Selling/Vendor Licenses	300	200	
Dog Tags/Impoundment Fees	251	200	
Construction Permits	3,341	1,500	
Fireworks Permits	3,000	3,000	
Other Permits and Fees	782	700	
	702	700	700
Swimming Pool Admissions/Lessons	19,486	18,000	18,000
Fax Charges	488	450	
Copier Charges	177	150	
Events Charges	13,512	13,500	
Fines and Forfeitures	33,424	30,065	32,500
C-1			
Sale of Surplus Property Farm Rentals	0	0	
raini Kentais	2,395	2,000	2,000
Insurance Proceeds	1 000	0	
Miscellaneous Reimbursements	1,889	0	
Donations Centrolisements	3,141 1,300	1,000	_,
Donations	1,500	1,000	1,000
Transfers from Solid Waste Utility Fund	15,500	15,700	16,000
Transfers from Siren & Radio Grant Fund	1,986	0	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,332	1,350	1,350
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	5 0 7 7		
Total Receipts	644,548	727,146	469,693
Resources Available:	644,768	767,285	

FUND PAGE - GENERAL

AL . ID I	n:		
Adopted Budget	Prior Year Actual	Current Year Estimate	
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	644,768	767,285	530,955
Expenditures:	10.1070	210222	******
ADMINISTRATION DEPARTMENT	194078	219323	225197
POLICE DEPARTMENT	163371	142500	186600
STORM SEWER DEPARTMENT	5295	14500	15000
SWIMMING POOL DEPARTMENT	48190	52700	54800
ANIMAL CONTROL DEPARTMENT	2511	5500	6500
STREET DEPARTMENT	81929	85000	125000
PARKS DEPARTMENT	3043	15937	9000
PLANNING AND ZONING DEPARTMENT	3106	5500	5500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	501,523	540,960	627,597
NONDEPARTMENTAL EXPENDIUTRES:			
Library Library	631	0	0
Arts and Humanities	0	500	500
Senior Citizens Utility Subsidy	535	1,000	1,000
Condemnation/Demolition of Structures	461	15,000	12,000
Economic Development	0	1,000	1,000
Fire District Utility Subsidy	191	250	0
Sidewalk Repairs and Improvements	0	15,000	0
Facility Improvements	0	4,778	5,000
Events	3,897	4,000	4,000
			,,
Transfers to Sewer Utility Fund	41,584	47,595	48,000
Transfers to Capital Improvement Reserve - Streets Fu	31,188	35,696	36,000
Transfers to Capital Improvement Reserve - Pool Fund	12,000	28,000	10,500
Neighborhood Revitalization Rebate	12,619	12,244	11,004
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Expenditures	604,629	706,023	756,601
Unencumbered Cash Balance Dec 31	40,139	61,262	xxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	616,758	722,822	756,601
	Non-A	Appropriated Balance	F.125
	Total Expenditu	re/Non-Appr Balance	756,601
		Tax Required	225,646
De	linquent Comp Rate:	5.0%	11,282
		014 Ad Valorem Tax	

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:	3		
ADMINISTRATION DEPARTMENT	07.045	100 500	402.00
Salaries	97,965	100,500	102,000
Contractual	73,212	96,900	100,197
Commodities	18,218	16,000	17,000
Capital Outlay	4,683	5,923	6,000
Total	194,078	219,323	225,197
POLICE DEPARTMENT			
Salaries	0	0	(
Contractual	160,325	139,000	182,600
Commodities	2,047	2,500	2,500
Capital Outlay	999	1,000	1,500
Total	163,371	142,500	186,600
STORM SEWER DEPARTMENT			159
Salaries	0	0	(
Contractual	5,295	2,500	3,000
Commodities	0	12,000	12,000
Capital Outlay	0	0	(
Total	5,295	14,500	15,000
SWIMMING POOL DEPARTMENT			
Salaries	20,542	23,500	31,000
Contractual	9,120	10,000	7,800
Commodities	11,590	16,200	16,000
Capital Outlay	6,938	3,000	(
Total	48,190	52,700	54,800
ANIMAL CONTROL DEPARTMENT			
Salaries	0	0	
Contractual	1,528	3,500	2,500
Commodities	983	1,000	1,500
Capital Outlay	0	1,000	2,500
Total	2,511	5,500	6,500
STREET DEPARTMENT			
Salaries	0	0	3,800
Contractual	70,721	70,000	103,626
Commodities	11,208	15,000	15,200
Capital Outlay	0	0	(
Debt Service - Lease Purchase (pickup)	0	0	2,374
Total	81,929	85,000	125,000
PARKS DEPARTMENT	1		
Salaries	0	0	(
Contractual	1,436	2,800	3,500
Commodities	1,607	2,500	4,500
Capital Outlay	0	10,637	1,00
Total	3,043	15,937	9,00
PLANNING AND ZONING DEPARTMENT		1	
Salaries	0	0	7 L
Contractual	2,800	5,000	5,00
Commodities	306	500	50

Capital Outlay	0	0	0
Total	3,106	5,500	5,500
Page Total	501,523	540,960	627,597

Page No. 8b

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
Salaries	7.1		
Contractual			
Commodities			2-2
Capital Outlay		-	
Total	0	0	
Salaries	n i		
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			<u> </u>
7.7			
Total	0	0	
Salaries			
Contractual		e Charle	
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay	x *		
		in the same	
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
	A Landau Landau		
Total	0	0	
Salaries			<u> </u>
Contractual			
Commodities		e i	1 1 1
Capital Outlay		E	d.
Total	0	0	
Calanian			- P
Salaries			
Commodities			}
Capital Outlay			

			Es -
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	501,523	540,960	627,597
Grand Total	501,523	540,960	627,597

(Note: Should agree with general sub-totals.)

Page No. 8c

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	3,307	11,139	8,77
Receipts:		ne" "h	
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	65	50	50
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Special Assessment Taxes	14,003	0	(
Interest on Idle Funds	32 3 3 3 3 3 3 3		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	The state of the s		6 1
Total Receipts	14,068	50	50
Resources Available:	17,375	11,189	8,82
Expenditures:			
Bond Principal	6,000	2,418	7,000
Bond Interest and Commission	236	0	7,550
Neighborhood Revitalization Rebate			294
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure		-	TT B
Total Expenditures	6,236	2,418	14,844
Unencumbered Cash Balance Dec 31	11,139	8,771	xxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	6,679	2,418	14,844
	Non-	Appropriated Balance	100
	Total Expenditu	14,844	
		Tax Required	
	Delinquent Comp Rate:	5.0%	301
	Amount of 2	014 Ad Valorem Tax	6,324

Adopted Budget	Prior Year Current Year	Proposed Budget
Library	Actual for 2013 Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	270 21	70 1,726
Receipts:		
Ad Valorem Tax	58,216 70,78	S xxxxxxxxxxxxxxxxx
Delinquent Tax	4,354 3,43	33 2,500
Motor Vehicle Tax	9,350 9,39	99 11,122
Recreational Vehicle Tax	99 10	01 118
16/20M Vehicle Tax	60	56 76
Watercraft Tax	0	0 100
		11
Interest on Idle Funds		
Miscellaneous		
Does miscellaneous exceed 10% of Total Rec		
Total Receipts	72,079 83,73	13,916
Resources Available:	72,349 84,0	15,642
Expenditures:		
Appropriation to Library Board	69,354 79,00	85,876
Neighborhood Revitalization Rebate	2,725 3,2	55 3,601
Miscellaneous		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Does miscellaneous exceed 10% of Total Exp		No.
Total Expenditures	72,079 82,3	89,477
Unencumbered Cash Balance Dec 31	270 1,7.	26 xxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	72,939 82,3	28 89,477
	Non-Appropriated Balan	ce
	Total Expenditure/Non-Appr Balan	ce 89,477
	Tax Requir	ed 73,835
	Delinquent Comp Rate: 5.0%	3,692
	Amount of 2014 Ad Valorem T	ax 77,52

Page No. 9

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	9,863	9,461	616
Receipts:	7,003	2,401	Oic
Ad Valorem Tax	36,109	34.816	xxxxxxxxxxxxxxx
Delinquent Tax	2,516	1,876	1,500
Motor Vehicle Tax	5,167	5,791	5,470
Recreational Vehicle Tax	55	62	58
16/20M Vehicle Tax	9	41	38
Watercraft Tax	0	0	49
Interest on Idle Funds			
Miscellaneous	28		
Does miscellaneous exceed 10% of Total Rec		14.8	Final Profits
Total Receipts	43,884	42,586	7,115
Resources Available:	53,747	52,047	7,731
Expenditures:			a. The second
FICA and Medicare Taxes	12,077	13,900	14,000
Unemployment Tax	4,790	5,000	2,850
KPERS	11,891	14,250	17,200
Health Insurance	8,926	9,500	22,000
Denatal Insurance	469	1,450	1,400
Vision Insurance	0	625	650
Short-Term Disability Insurance	4,442	5,100	4,450
Tort Liability Insurance	0	0	500
Health Reimbursement Account Plan	0	0	7,935
Neighborhood Revitalization Rebate	1,691	1,606	3,243
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			PART IN THE RESERVE
Total Expenditures	44,286	51,431	74,228
Unencumbered Cash Balance Dec 31	9,461	616	xxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	49,608	51,506	74,228
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	74,228
		Tax Required	66,497
	Delinquent Comp Rate:	5.0%	3,325
	Amount of 2	014 Ad Valorem Tax	69,822

Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures:	tual for 2013	0 0	Year for 2015 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:			
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Interest on Idle Funds Miscellaneous Discellaneous exceed 10% of Total Rec Total Receipts Resources Available:		0	***************************************
Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:		U	
Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:			
Recreational Vehicle Tax 16/20M Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:			
Interest on Idle Funds Interest on Idle Funds Miscellaneous Total Receipts Resources Available:			
Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:			
Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:			
Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:			
Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:			
Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:			the second secon
Total Receipts Resources Available:			
Resources Available:			6
	0	0	0
Expenditures:	0	0	0
Neighborhood Revitalization Rebate	T. Luiday		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	7.7	7 7 7 7	
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	
		Appropriated Balance are/Non-Appr Balance	
	i otal Expenditu		
Deline		Tax Required 5.0%	
Delinqu	ent Comp Rate:	5.0%	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	836	1,247	0
Receipts:			
State of Kansas Gas Tax	42,851	42,700	44,230
County Transfers Gas	8,368	8,270	8,490
Interest on Idle Funds			
Miscellaneous	584		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	51,803	50,970	52,720
Resources Available:	52,639	52,217	52,720
Expenditures:		2.0	
Personal Services	40,363	42,500	48,200
Contractual Services	6,717	2,408	208
Commodities	0	2,997	. 0
Capital Outlay	0	0	0
Debt Service - lease purchase (backhoe)	4,312	4,312	4,312
Miscellaneous		3	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	51,392	52,217	52,720
Unencumbered Cash Balance Dec 31	1,247	0	0
2013/2014/2015 Budget Authority Amount:	55,147	53,220	52,720

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	41,596	43,690	31,085
Receipts:			
Charges for Services	388,928	409,500	436,250
Penalties	5,686	6,100	6,200
Set Up and Reconnect Fees	8,794	10,445	10,850
Water Taps and Connection Fees	550	500	500
Interest on Idle Funds			
Miscellaneous	31	0	0
Does miscellaneous exceed 10% of Total Rec			1
Total Receipts	403,989	426,545	453,800
Resources Available:	445,585	470,235	484,885
Expenditures:		700	
Personal Services	152,239	156,600	180,000
Contractual Services	44,183	46,500	50,000
Commodities	142,047	170,000	182,500
Capital Outlay	0	1,000	1,000
Debt Service - GO Bonds	25,410	25,035	24,615
Debt Service - Lease Purchase (bachoe)	4,312	4,312	4,312
Debt Service - KDHE Loan	4,618	4,617	4,617
Debt Service - RWD #6 Loan	29,086	29,086	29,086
Debt Service - Lease Purchase (pickup)	0	0	2,374
Transfer to Water Replacement Reserve Fund	0	2,000	6,381
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	401,895	439,150	484,885
Unencumbered Cash Balance Dec 31	43,690	31,085	0
2013/2014/2015 Budget Authority Amount:	458,018	471,801	484,885

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	44,051	34,245	39,405
Receipts:	1114 41 114		
Charges for Services	265,718	287,000	294,000
Penalties	3,780	3,950	4,000
New Connections	225	160	200
Transfers from General Fund	41,584	47,595	48,000
Transfrers from Sludge Removal Project Fund	834	0	0
Interest on Idle Funds			
Miscellaneous	7		
Does miscellaneous exceed 10% of Total Rec		6.0	100 - 1
Total Receipts	312,141	338,705	346,200
Resources Available:	356,192	372,950	385,605
Expenditures:			
Personal Services	125,494	123,000	139,000
Contractual Services	29,184	40,000	41,000
Commodities	26,487	27,500	30,000
Capital Outlay	0	5,000	4,100
Debt Service - KDHE Loan	128,733	128,733	128,733
Debt Service - Lease Purchase (backhoe)	4,312	4,312	4,312
Debt Service - Lease Purchase (pickup)	0	0	2,374
Debt Service - Temporary notes principal and interest	0	0	34,086
Transfers to Sewer Improvement Reserve Fund	7,706	5,000	2,000
Miscellaneous	31	2	
Does miscellaneous exceed 10% of Total Exp	La Taranta	100	
Total Expenditures	321,947	333,545	385,605
Unencumbered Cash Balance Dec 31	34,245	39,405	0
2013/2014/2015 Budget Authority Amount:	333,341	339,302	385,605

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	16,835	20,815	14,897
Receipts:			- 4
Charges for Services	151,267	158,000	166,000
Penalties	2,065	2,100	2,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	153,332	160,100	168,200
Resources Available:	170,167	180,915	183,097
Expenditures:		1	Y. T.
Personal Servics	0	0	(
Contractual Services	129,346	146,625	155,000
Commodities	4,506	3,693	5,597
Capital Outlay	0	0	6,500
Transfer to General Fund	15,500	15,700	16,000
Miscellaneous		14	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	149,352	166,018	183,097
Unencumbered Cash Balance Dec 31	20,815	14,897	(
2013/2014/2015 Budget Authority Amount:	158,142	166,018	183,097

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-A

City of Douglass

and a reduced to the second and the							-			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	114,652	Cash Balance Jan 1	110,961	Cash Balance Jan 1	4,026	Cash Balance Jan 1	13,371	Cash Balance Jan 1	15,607	258,617
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers from Water Utility F	0	Transfers from Sewer Utility I	7,706					Transfers from General Fund	31,188	
									is a	
					1					
						Up.				
Total Receipts	0	Total Receipts	7,706	Total Receipts	0	Total Receipts	0	Total Receipts	31,188	38,894
Resources Available:	114,652	Resources Available:	118,667	Resources Available:	4,026	Resources Available:	13,371	Resources Available:	46,795	297,511
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
								Contractual Services	12,728	
	W 1					The state of the s		Commodities	4,272	
		1 3	116	- S			7			
	100 100 100									
					0					
		-9-								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	17,000	17,000
Cash Balance Dec 31	114,652	Cash Balance Dec 31	118,667	Cash Balance Dec 31	4,026	Cash Balance Dec 31	13,371	Cash Balance Dec 31	29,795	280,511
		1						1		

**Note: These two block figures should agree.

2015

Non-Budgeted Funds-B

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2013 is to be shown)

(1) Fund Iname:		(2) Fund Name:	The second second	(3) Fund Name:	ne:	(4) Fund Name:		(5) Fund Name:	The second states	
Sapital Improvement Reserve - Podndustrial Developmen	serve - Po	dndustrial Developme	ent Projec	HOME Grant	Grant	Sludge Removal Project	ject	Auto Theft Insurance Recovery	ce Recovery	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	917	Cash Balance Jan 1	219	1,136
Receipts:		Receipts:		Receipts:	1	Receipts:		Receipts:		a .
Transfer from General Fund	12,000	Proceeds from GO Bonds	112,000	Grant Proceeds	76,324			Transfer from Sewer Utility F	83	
			29.00		×				E .	
									7	
					11					
				in	K					
	,							2		
					No.					
Total Receipts	12,000	Total Receipts	112,000	Total Receipts	76,324	Total Receipts	0	Total Receipts	83	200,407
Resources Available:	12,000	Resources Available:	112,000	Resources Available	76,324	Resources Available:	917	Resources Available:	302	201,543
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	7,831	Contractual Service	76,324	Transfer to Sewer Fund	834	Commodities	302	
		Temporary Note Principal	97,000			Transfer to Auto Theft Insurance Recover	83			
		Temporary Note Interest	5,820						1.	
								-	5	
13 ^{TW}										
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To a second					= 2					
		100	nei	5.00			20			100
Total Expenditures	0	Total Expenditures	110,651	Total Expenditures	76,324	Total Expenditures	917	Total Expenditures	302	188,194
Cash Balance Dec 31	12,000	Cash Balance Dec 31	1,349	Cash Balance Dec 3	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	13,349
										13,349

**Note: These two block figures should agree.

Non-Budgeted Funds-C

NON-BUDGETED FUNDS (C)

2015

(Only the actual budget year for 2013 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:	7	(4) Fund Name:		(5) Fund Name:	**		
Siren & Radio Grant	Grant								7.	5-	
Unencumbered		Unencumbered	(07F)	Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	1,987	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		1,987	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			1
						=1	ich ur				
	3										
							3.				
								3			
										2	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	
Resources Available:	1,987	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,987	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			ı
Transfer to General Fund	1,987										
							-				
1	- 1	7							,kj		
	* 2			r's						1-	
The second secon								4			
,6				100	+	1					
						-5.					
Total Expenditures	1,987	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,987	
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0	*
		1		,				1		٠	*

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2015

The governing body of

City of Douglass

will meet on the 13th day of August, 2014 at 6:00 P.M. at Douglass City Hall, 322 S. Forrest, Douglass, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Douglass City Hall, 322 S. Forrest, Douglass, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2013	Current Year Estin	mate for 2014	Propo	sed Budget for 2015	5
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate
General	604,629	40.385	706,023	39.150	756,601	236,928	33.610
Debt Service	6,236		2,418		14,844	6,324	0.897
Library	72,079	8.722	82,328	10.439	89,477	77,527	10.998
Employee Benefits	44,286	5.410	51,431	5.134	74,228	69,822	9.905
	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						
				Trailing I			
Special Highway	51,392		52,217		52,720		
Water Utility	401,895		439,150		484,885	- 779	150
Sewer Utility	321,947		333,545		385,605		
Solid Waste Utility	149,352		166,018		183,097		J. 17
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			49.5				
						6.5	
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		18a - 15					1
		200					
		10.57					
Non-Budgeted Funds-A	17,000				4 19 4		
Non-Budgeted Funds-B	188,194					- 1 July 19 72	
Non-Budgeted Funds-C	1,987						
Totals	1,858,997	54.517	1,833,130	54.723	2,041,457	390,601	55.410
Less: Transfers	103,176	54.517	128,991	34.123	119,255	370,001	33.410
Net Expenditure	1,755,821	100	1,704,139	1	1,922,202		
Total Tax Levied	390,601		390,601	-	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Assessed	390,001	-	390,001		AAAAXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Valuation	7,164,738	× 10	7,137,798		7,049,374		
Outstanding Indebtedness,		_	.,	_			
January 1,	2012		2013		2014		
G.O. Bonds	281,000] [191,000	7	277,000		
Revenue Bonds	0		0	1	0	1	
Other Other	1,645,693		1,530,797		1,315,135	1	
Lease Purchase Principal	85,404		75,457	1	56,910		
				+			
Total	2,012,097		1,797,254	_	1,649,045	J	

KaLyn Nethercot

City Official Title: City Administrator/City Clerk

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	225,374	31.971	11,004
Debt Service	6,015	0.853	294
Library	73,746	10.461	3,601
Employee Benefits	66,417	9.422	3,243
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0	7- 1931		
TOTAL	371,552	52.707	18,142

2014 July 1 Valuation: 7,049,374

Valuation Factor: 7,049.374

Neighborhood Revitalization Subj to Rebate: 344,203

Neighborhood Revitalization factor: 344.203

^{**}This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(Published in The Butler County Times-Gazette July 22, 2014.) NOTICE OF BUGGET HEARING The governing body of County Times of the County Times of

KaLyn Nethercot
City Official Title: City Administrator/City Clerk